



City of Sumter
 Revenue Summary
 as of April 30, 2023
 Unaudited

Fund/Classification	Actual Amount	Amended FY23	83% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	13,183,125	15,727,786	13,054,062	84%
Payment in Lieu of Taxes	59,090	57,180	47,459	103%
Taxes Total	13,242,216	15,784,966	13,101,522	84%
Licenses, Permits, and Franchise Fees				
Business License	2,710,756	7,005,600	5,814,648	39%
Franchise Fees	776,213	3,600,000	2,988,000	22%
Building Permits	466,705	540,336	448,479	86%
Licenses, Permits, and Franchise Fees Total	3,953,674	11,145,936	9,251,127	35%
State Shared Revenues				
Local Government Fund	763,949	1,018,600	845,438	75%
State Shared Revenues Total	763,949	1,018,600	845,438	75%
County Shared Expense				
Business License Administration	84,862	113,159	93,922	75%
Planning & Inspection	896,667	1,083,523	899,324	83%
Law Enforcement Center	1,028,805	1,235,759	1,025,680	83%
Fire Service	2,682,711	2,845,328	2,361,622	94%
Shaw Base Defense	28,542	34,500	28,635	83%
C Funds/City Road Surfacing	-	300,000	249,000	0%
Road User Fee	-	150,000	124,500	0%
Other	6,368	6,475	5,374	98%
County Shared Expense Total	4,727,954	5,768,744	4,788,058	82%
Sumter School District Shared Expense				
School Resource Officers	189,113	167,755	139,237	113%
Sumter School District Shared Expense Total	189,113	167,755	139,237	113%
Fines & Forfeitures				
Court Fines	90,547	125,000	103,750	72%
Parking Penalties	16,532	13,250	10,998	125%
Fines & Forfeitures Total	107,079	138,250	114,748	77%
Use of Money & Property				
Charges for Fire/Rescue	7,444	8,500	7,055	88%
Container Rental/User Charges	1,814,554	2,065,010	1,713,958	88%
Interest on Investment	109,921	25,800	21,414	426%
Miscellaneous Revenue	1,424,407	770,750	639,723	185%
Other Financing Sources	2,124,997	2,938,731	2,439,147	72%
Planning Fees	32,130	18,000	14,940	178%
Recycling Income	10,737	12,500	10,375	86%
Rental on Property	41,147	35,825	29,735	115%
Sale of Fixed Assets	673,266	614,500	510,035	110%
Sanitation Fee	1,832,564	2,188,232	1,816,233	84%
Transfers (In)	3,412,206	4,158,995	3,451,966	82%
Use of Money & Property Total	11,483,372	12,836,843	10,654,580	89%
110 General Fund Total	34,467,357	46,861,094	38,894,708	74%
111 TIF				
Property Tax Revenue	802,933	600,000	498,000	134%
111 TIF Total	802,933	600,000	498,000	134%



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330 Water & Sewer				
Water Sales	9,738,760	11,400,000	9,462,000	85%
Sewer Sales	10,394,920	11,690,000	9,702,700	89%
Water & Sewer Connections	532,889	703,375	583,801	76%
Late Charges/Penalties/Reconnect Fees	538,790	619,800	514,434	87%
Fire Protection Charges	60,137	74,600	61,918	81%
Bill Collection Fees	30,157	40,200	33,366	75%
Tipping Fee/Sludge Sales	19,740	38,000	31,540	52%
Bad Debt Recovery	108,488	168,000	139,440	65%
Application Fee	72,915	98,000	81,340	74%
Management Fees	298,744	400,000	332,000	75%
Miscellaneous Fees	25,648	16,000	13,280	160%
Interest on Investment	543,207	139,700	115,951	389%
Miscellaneous Revenue	30,212	-	-	0%
Other Financing Sources	4,260,344	1,135,000	942,050	375%
Rental on Property	109,507	145,000	120,350	76%
Sale of Fixed Assets	481,199	-	-	0%
Transfers (In)	(12,571)	-	-	0%
330 Water & Sewer Total	27,233,087	26,667,675	22,134,170	102%
333 Stormwater				
Stormwater Fees	696,189	830,000	688,900	84%
Other Financing Sources	(2,356)	4,000	3,320	-59%
333 Stormwater Total	693,833	834,000	692,220	83%
334 Mayesville Water System				
Water Sales	97,108	109,000	90,470	89%
Sewer Sales	127,316	141,000	117,030	90%
Water & Sewer Connections	1,800	-	-	0%
Late Charges/Penalties/Reconnect Fees	8,721	11,900	9,877	73%
Bad Debt Recovery	1,535	500	415	307%
Debt Set Off	-	1,000	830	0%
Application Fee	500	800	664	63%
Miscellaneous Revenue	180	-	-	0%
334 Mayesville Water System Total	237,159	264,200	219,286	90%
212 Accommodations				
Accommodations Fees	594,821	575,000	477,250	103%
212 Accommodations Total	594,821	575,000	477,250	103%
219 Hospitality				
Hospitality Fees	2,884,949	3,200,000	2,656,000	90%
219 Hospitality Total	2,884,949	3,200,000	2,656,000	90%
250 Victim's Assistance				
Other Financing Sources	14,634	22,500	18,675	65%
Transfers (In)	-	49,748	41,291	0%
250 Victim's Assistance Total	14,634	72,248	59,966	20%
Grand Total	66,928,773	79,074,217	65,631,600	85%



City of Sumter
 Summary of Expenditures
 as of April 30, 2023
 Unaudited

Fund/Area/Dept.	Actual Amount	Amended FY23	83% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	2,486,332	2,557,696	2,122,888	97%
412 Downtown	434,973	712,869	591,681	61%
413 City Warehouse	81,478	117,368	97,415	69%
414 Planning	651,505	952,165	790,297	68%
415 Growth & Development	2,559	2,500	2,075	102%
416 Business License	210,164	363,498	301,703	58%
417 Liberty Center	34,413	32,000	26,560	108%
421 Police	9,774,295	11,967,588	9,933,098	82%
422 Police Joint Shared	1,700,073	2,570,105	2,133,187	66%
423 Fire	7,661,790	9,268,491	7,692,848	83%
425 Building Inspection	682,741	940,778	780,846	73%
426 Codes Enforcement	438,637	537,656	446,254	82%
428 Municipal Court	244,600	254,152	210,946	96%
432 Construction	472,770	897,076	744,573	53%
433 PW/Maintenance	1,579,662	2,096,744	1,740,298	75%
434 Sanitation	4,730,330	4,838,203	4,015,708	98%
435 Vehicle Maintenance	75,911	151,583	125,814	50%
441 Parks	1,070,304	1,469,548	1,219,725	73%
442 Gardens	937,025	977,488	811,315	96%
451 Tennis	946,382	587,672	487,768	161%
452 Aquatic	184,123	450,690	374,073	41%
458 Opera House Auditorium/Annex	62,311	42,600	35,358	146%
463 Youth Employment	33,127	-	-	0%
466 Hope Centers	629,253	764,895	634,863	82%
467 Economic Development	(8,419)	-	-	0%
471 General Obligation Bonds	512,000	512,000	424,960	100%
473 Interest Bond	135,620	135,620	112,565	100%
481 Appropriations to Other Agencies	223,879	254,981	211,634	88%
491 Other	2,584,825	2,563,352	2,127,582	101%
493 Employee Fringe Benefits	569,001	515,716	428,044	110%
495 Transfers Out	57,083	326,060	270,630	18%
110 General Fund Total	39,198,745	46,861,094	38,894,708	84%
111 TIF				
411 Admin	309	-	-	0%
467 Economic Development	69,062	177,882	147,642	39%
471 General Obligation Bonds	360,000	360,000	298,800	100%
473 Interest Bond	62,118	62,118	51,558	100%
111 TIF Total	491,489	600,000	498,000	82%
330 Water & Sewer				
501 Administrative	3,502,151	4,893,913	4,061,948	72%
502 Utility Billing	2,143,444	2,630,403	2,183,234	81%
503 Water & Sewer Distribution	3,752,072	4,536,307	3,765,135	83%
504 Mechanical Maintenance	988,249	1,181,642	980,763	84%
505 Water Plants	2,733,481	3,999,812	3,319,844	68%
506 Sewer Plants	3,324,928	4,039,655	3,352,914	82%
507 Electrical Maintenance	166,465	246,027	204,202	68%
509 Engineering	550,869	807,210	669,984	68%
573 Interest Revenue Bonds	801,825	1,545,400	1,282,682	52%
575 Agency Fees	4,600	-	-	0%
585 Federal/State Grant Projects	148,574	-	-	0%
591 Water & Sewer, Other	264,937	2,546,945	2,113,964	10%
593 Purchased Services Insurance	92,859	240,361	199,500	39%
330 Water & Sewer Total	18,474,455	26,667,675	22,134,170	69%



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334 Mayesville Water System				
501 Administrative	90,087	193,260	160,406	47%
502 Utility Billing	5,342	2,080	1,726	257%
503 Water & Sewer Distribution	10,324	-	-	0%
505 Water Plants	31,545	45,060	37,400	70%
506 Sewer Plants	21,987	23,800	19,754	92%
591 Water & Sewer, Other	6,541	-	-	0%
334 Mayesville Water System Total	165,825	264,200	219,286	63%
333 Stormwater				
502 Utility Billing	6,477	9,000	7,470	72%
508 Stormwater System	662,531	809,000	671,470	82%
585 Federal/State Grant Projects	151,748	-	-	0%
591 Water & Sewer, Other	16,000	16,000	13,280	100%
333 Stormwater Total	836,756	834,000	692,220	100%
212 Accommodations				
442 Gardens	1,490	-	-	0%
467 Economic Development	8,802	-	-	0%
491 Other	-	136,723	113,480	0%
495 Transfers Out	365,231	438,277	363,770	83%
212 Accommodations Total	375,523	575,000	477,250	65%
219 Hospitality				
423 Fire	38,788	-	-	0%
441 Parks	208,714	70,000	58,100	298%
442 Gardens	82,247	36,000	29,880	228%
451 Tennis	175,023	-	-	0%
458 Opera House Auditorium/Annex	200,736	-	-	0%
467 Economic Development	66,769	729,604	605,571	9%
481 Appropriations to Other Agencies	-	15,000	12,450	0%
495 Transfers Out	1,957,830	2,349,396	1,949,999	83%
219 Hospitality Total	2,730,107	3,200,000	2,656,000	85%
250 Victim's Assistance				
411 Admin	49,137	72,248	59,966	68%
250 Victim's Assistance Total	49,137	72,248	59,966	68%
Grand Total	62,322,039	79,074,217	65,631,600	79%